GFRS FY05, Uploaded 11/21/2005 at 8:21:49 AM 4th Qtr. FY05IRAS Dated : 10/25/05, 11:47:41 AM

Current Date: 11/22/2005

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

Agency: 64 Tennessee Valley Authority

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			Agency Reported			Perc		
			Closing Package 4th Qt		<u>Difference</u>	<u>Diffe</u>	rence	
Cate	gory: <i>01</i>	Securities Issue	d by Federal Agencies Ur	nder General &				
		Special Authority	У					
95	Independent Ag	ionelos	0	0		0	NA	
	lls for Categ	,	\$0	\$0		\$0	INA	NA
	_	•	· ·	·		φU		IVA
Categ			Receivable/Federal Inter-	est Payable				
20 Department of th		,	1,000,000	1,017,406	-17,4		1.7%	
89	Department of E		2,000,000	1,590,473	409,5		20.5%	
	Is for Categ	•	\$3,000,000	\$2,607,879	\$392,1	21	1:	3.1%
Cate	gory: <i>0</i> 3	Interest Revenue	e & Expense, Gains & Lo	sses on Federal				
		Investments						
20	Department of t	ho Trogeury	0	0		0	NA	
_	lls for Categ		\$0	\$0		\$0	INA	NA
	_	-	**	**	~ "	ΨΟ		М
Cate	gory: <i>0</i> 5		e & Expense on Federal I	borrowings and Othe	2 1			
		Interest Expens	se & Revenue					
20 Department of the Treasury		3,000,000	2,693,714	306,2	86	10.29	6	
89	Department of E	Energy	1,000,000	1,487,716	-487,7	16	32.89	6
Totals for Category		\$4,000,000	\$4,181,430	(\$181,4	30)		4.3%	
Category: 18 Financing Source			es Transferred In/Out Wi	thout Reimbursemer	nt			
97	Office of the Se	cretary of	0	0		0	NA	
Totals for Category		,	\$0	\$0		\$0		NA
. .		•	fit Contributions Receivab	**		Ψ-		
				•	050.0	00	4.40/	
16	Department of L		85,000,000	84,047,968	952,0		1.1%	
24 Office of Personnel99 Treasury General Fund			0 0	75,900 24,320	-75,9 -24,3		100.0% 100.0%	
		\$85,000,000	\$84,148,188	\$8 51 ,8				
Totals for Category \$85,000,000 \$84,148,188 Category: 22 Accounts Receivable, Accounts Payable, and Other Liabilities						, 12		1.0 /0
12			0	107,119	-107,1		100.0)%
_	13 Department of Commerce		0	0		0	NA	
14 Department of Interior		0	338,621	-338,6		100.0% 100.0%		
	15 Department of Justice		0	25,264	-25,2			
20 Department of the Treasury24 Office of Personnel		0 0	199,006 0	-199,0	06	100.0 NA	J%	
31 U.S. Nuclear Regulatory		0	0		0	NA		
47 General Services Administration			0	30,880	-30,8	-	100.0%	
68 Environmental P			0	217,783	-217,7		100.0	
69 Department of T			0	67,215	-67,2		100.0	
Page 1 of 3								
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"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY Agency: 64

70 Department of Homeland National Accorations and National National Accorations and National National Accorations and National Accorations and National Ac	Agency Reported Amount Reporting Percent					ent	
Totals for Category Processing Process							
National Aeronautics and 0 0 NA	70	Department of Homeland					
Beginner of Energy 36,000,000 35,502,833 497,167 1,4% 95 Independent Agencies 0 1,061,043 1,006,006 1,061,043 1,006,006 1,061,043 1,000,000 19,649,335 350,665 1,8% 1,000,000 19,649,335 350,665 1,8% 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,00				_			
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Treasury General Fund 1,000,000 \$57,199,098 \$0.3% \$	95				-1,061,043	100.0%	
Totals for Category	97	Office of the Secretary of	20,000,000	19,649,335	350,665	1.8%	
Pederal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits	99	Treasury General Fund	1,000,000	0	1,000,000	100.0%	
Prepayments/Federal Deferred Credits	Tota	als for Category	\$57,000,000	\$57,199,098	(\$199,098)	0.3%	
Prepayments/Federal Deferred Credits	Cate	gory: 23 Federal Adva	ances/Federal Advand	ces from Others and Feder	al		
13 Department of Commerce 0 0 NA 14 Department of Interior 0 105,335 -105,335 100.0% 24 Office of Personnel 0 0 0 NA 68 Environmental Protection 0 0 0 NA 69 Department of Transportation 0 0 0 NA 80 National Aeronautics and 0 107,342 -107,342 100.0% 89 Department of Energy 0 0 0 NA 95 Independent Agencies 0 12,305,791 -12,305,791 100.0% 97 Office of the Secretary of 13,000,000 0 13,000,000 100.0% 99 Treasury General Fund 13,000,000 \$12,860,170 \$13,9830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues Intra-governmental buy/sell costs/revenues 00 Partner Undefined -1,000,000 0 -1,000,000 -100.0% 12 Depart			s/Federal Deferred C	redits			
14 Department of Interior 0 105,335 -105,335 100.0% 24 Office of Personnel 0 0 0 NA 68 Environmental Protection 0 0 0 NA 69 Department of Transportation 0 0 0 NA 80 Papartment of Energy 0 0 0 NA 95 Independent Agencies 0 12,305,791 -12,305,791 100.0% 97 Office of the Secretary of 0 0 291,858 -291,858 100.0% 99 Treasury General Fund 13,000,000 0 133,000,000 100.0% 70 Totals for Category \$13,000,000 \$12,860,170 \$139,830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues 00 Partner Undefined -1,000,000 0 -1,000,000 -100.0% 12 Department of Agriculture 0 473,843 -474,843 100.0% 13 Department of Commerce	12	Department of Agriculture	0	49,843	-49,843	100.0%	
24 Office of Personnel 0 0 0 NA 68 Environmental Protection 0 0 0 NA 69 Department of Transportation 0 0 0 NA 80 National Aeronautics and 0 107,342 -107,342 100.0% 89 Department of Energy 0 0 0 NA 95 Independent Agencies 0 12,305,791 -12,305,791 100.0% 97 Office of the Secretary of 0 291,858 -291,858 100.0% 99 Treasury General Fund 13,000,000 \$13,000,000 100.0% \$139,830 1.1% Category \$13,000,000 \$12,860,170 \$139,830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues Category: 24 Intra-governmental buy/sell costs/revenues O 473,843 -473,843 100.0% 12,900,000 473,843 -473,843 100.0% 12,900,000	13	Department of Commerce	0	0	0	NA	
68 Environmental Protection 0 0 0 NA 69 Department of Transportation 0 0 0 NA 80 National Aeronautics and 0 107,342 -107,342 100.0% 89 Department of Energy 0 0 0 NA 95 Independent Agencies 0 12,305,791 -12,305,791 100.0% 97 Office of the Secretary of 0 291,858 -291,858 100.0% 99 Treasury General Fund 13,000,000 0 13,000,000 100.0% Totals for Category \$13,000,000 \$12,860,170 \$139,830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues 0 Partner Undefined -1,000,000 \$12,860,170 \$139,830 1.1% 0 Partner Undefined -1,000,000 \$12,860,170 \$139,830 1.1% 0 Partner Undefined -1,000,000 \$12,860,170 \$139,833 10.0% 12 Department of Agr			0	105,335	-105,335		
Department of Transportation O O O O NA	24	Office of Personnel		0	0	NA	
80 National Aeronautics and 0 107,342 -107,342 100.0% 89 Department of Energy 0 0 NA 95 Independent Agencies 0 12,305,791 -12,305,791 100.0% 97 Office of the Secretary of 0 291,858 -291,858 100.0% 99 Treasury General Fund 13,000,000 0 13,000,000 100.0% Totals for Category \$13,000,000 \$12,860,170 \$139,830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues 00 Partner Undefined -1,000,000 0 -1,000,000 -100.0% 12 Department of Agriculture 0 473,843 473,843 100.0% 12 Department of Energy 1,000,000 845,568 154,432 15.44 13 Department of Justice 0 58,756 -58,756 100.0% 16 Department of Labor 0 111,128 -11,128 100.0% 18 U. S. Postal Servic				_	_		
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97 Office of the Secretary of Treasury General Fund 0 291,858 -291,858 100.0% 99 Treasury General Fund 13,000,000 \$13,000,000 100.0% Totals for Category \$13,000,000 \$12,860,170 \$139,830 1.1% Category: 24 Intra-governmental buy/sell costs/revenues 00 Partner Undefined -1,000,000 0 -1,000,000 -100.0% 12 Department of Agriculture 0 473,843 -473,843 100.0% 13 Department of Commerce 0 208,744 -208,744 100.0% 14 Department of Interior 1,000,000 845,568 154,432 15.4% 15 Department of Labor 0 58,756 -58,756 100.0% 18 U. S. Postal Service 0 11,128 -11,128 100.0% 18 U. S. Postal Service 0 10 NA 24 Office of Personnel 0 0 NA 31 U.S. Nuclear Regulatory 28,000,000 2				_	_		
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12 Department of Agriculture 0 473,843 -473,843 100.0% 13 Department of Commerce 0 208,744 -208,744 100.0% 14 Department of Interior 1,000,000 845,568 154,432 15.4% 15 Department of Justice 0 58,756 -58,756 100.0% 16 Department of Labor 0 11,128 -11,128 100.0% 18 U. S. Postal Service 0 110 -110 10.0% 20 Department of the Treasury 0 0 0 NA 24 Office of Personnel 0 0 0 NA 24 Office of Personnel 0 0 0 NA 31 U.S. Nuclear Regulatory 28,000,000 27,632,363 367,637 1.3% 47 General Services Administration 3,000,000 2,872,425 127,575 4.3% 68 Environmental Protection 1,000,000 701,987 298,013 29.8% <th></th> <td></td> <td>•</td> <td>revenues</td> <td></td> <td></td>			•	revenues			
13 Department of Commerce 0 208,744 -208,744 100.0% 14 Department of Interior 1,000,000 845,568 154,432 15.4% 15 Department of Justice 0 58,756 -58,756 100.0% 16 Department of Labor 0 11,128 -11,128 100.0% 18 U. S. Postal Service 0 110 -110 100.0% 20 Department of the Treasury 0 0 NA 24 Office of Personnel 0 0 NA 24 Office of Personnel 0 0 NA 31 U.S. Nuclear Regulatory 28,000,000 27,632,363 367,637 1.3% 47 General Services Administration 3,000,000 2,872,425 127,575 4.3% 68 Environmental Protection 1,000,000 701,987 298,013 29.8% 69 Department of Transportation 0 4,212 -4,212 100.0% 70 Department of			-1,000,000	_			
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68 Environmental Protection 1,000,000 701,987 298,013 29.8% 69 Department of Transportation 0 4,212 -4,212 100.0% 70 Department of Homeland 6,000,000 6,047,195 -47,195 0.8% 80 National Aeronautics and 0 0 NA 89 Department of Energy 77,000,000 77,014,480 -14,480 0.0% 95 Independent Agencies 10,000,000 9,350,161 649,839 6.5% 97 Office of the Secretary of 133,000,000 132,879,348 120,652 0.1% Totals for Category \$258,000,000 \$258,100,318 (\$100,318) 0.0%							
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97 Office of the Secretary of Totals for Category 133,000,000 132,879,348 120,652 0.1% \$258,000,000 \$258,100,318 (\$100,318) 0.0%							
Totals for Category \$258,000,000 \$258,100,318 (\$100,318) 0.0%							
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"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY Agency: 64

00 Partner Undefined16 Department of Labor24 Office of Personnel		Closing Package 1,000,000 60,000,000 2,000,000	eported Amount 4th Qtr. Submission 0 66,483,156 1,977,106	1,000,000 -6,483,156 22,894	rence 100.0% 9.8% 1.1%
99 Treasury General Fund Totals for Category		72,000,000 \$135,000,000	72,164,538 \$140,624,800	-164,538 (\$5,624,800)	0.2% 4.0%
0 ,		gorized - SGLs that are NC	. , ,	(40,000,000)	
12	Department of Agriculture	0	0	0	NA
14	Department of Interior	0	0	0	NA
16	Department of Labor	0	0	0	NA
68	Environmental Protection	0	0	0	NA
89	Department of Energy	0	0	0	NA
99	Treasury General Fund	36,000,000	16,890,596	19,109,404	53.1%
Totals for Category		\$36,000,000	\$16,890,596	\$19,109,404	53.1%
Totals for Agency 64		\$591,000,000	\$576,612,479	\$14,387,521	2.4%